



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **001416283**
 PROJECT: **C 14-16-283**
 CONTRACT: **08223016**
 AWARD AMOUNT: **\$10,273,783.29**
 PROJECTED AMOUNT: **\$10,676,783.29**
 ADJ. PROJECTED AMOUNT: **\$10,677,240.63**
 CONTRACTOR: **O. TREVINO CONSTRUCTION, LLC**

HIGHWAY: **IH 35W**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **97.66**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **10/16/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,767,568.50	\$10,416,739.98	\$350,828.52
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,767,568.50	\$10,416,739.98	\$350,828.52
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$10,767,568.50	\$10,416,739.98	\$350,828.52

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

<u>WORK BEGIN DATE:</u>	10/16/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/17/2022	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	214	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	214	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	209	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2023		1	SUNDAY
11/27/2023		1	TIME SUSPENDED
11/28/2023		1	TIME SUSPENDED
11/29/2023		1	TIME SUSPENDED
11/30/2023		1	TIME SUSPENDED
12/01/2023		1	TIME SUSPENDED
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023		1	TIME SUSPENDED
12/05/2023		1	TIME SUSPENDED
12/06/2023		1	TIME SUSPENDED
12/07/2023		1	TIME SUSPENDED
12/08/2023		1	TIME SUSPENDED
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023	1		
12/14/2023	1		
12/15/2023	1		
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023	1		
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	10	20
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		10

WORK PERFORMED THIS PERIOD

PROJECT C 14-16-283 CONTROL 001416283
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0150	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	58,897.000	\$588.97	201,593.00	592,807.00
0201	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.850	58,897.000	\$50,062.45	144,600.00	58,897.00
0245	61856002	002	TMA (STATIONARY)	DAY	50.000	12.000	\$600.00	2,120.00	694.00
0260	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	4,199.580	\$4,199.58	400,000.00	494,938.01
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	295,377.520	\$295,377.52	1,000.00	329,668.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$350,828.52		

CONTRACT LINE ITEMS

PROJECT C 14-16-283 CONTROL 001416283
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03616076	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,000.000	650.000	925.529	1,386.84	1,386,836.00
0065	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	46.000	4,983.000	0.000	5,097.50	234,485.00
0070	04386005	000	CLEANING AND SEALING JOINTS	LF	43.000	660.000	0.000	480.00	20,640.00
0075	04386010	000	RESIZING AND SEALING JOINTS	LF	75.000	2,538.000	0.000	2,875.00	215,625.00
0080	05006001	000	MOBILIZATION	LS	870,000.000	1.000	0.000	0.90	783,000.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	10.000	0.000	10.00	65,000.00
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	130,450.000	0.000	4,650.00	465.00
0115	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.800	10,194.000	0.000	12,725.00	61,080.00
0125	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	201,593.000	-180,952.000	195,449.00	41,044.29
0135	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	4,671.000	0.000	7,686.00	8,070.30
0140	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	10,453.000	0.000	563.00	1,182.30
0145	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	628,059.000	0.000	340,491.00	3,404.91
0150	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	201,593.000	0.000	592,807.00	5,928.07
0155	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	105,493.000	0.000	111,383.00	2,227.66
0156	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.053	0.000	5,000.000	1,050.00	55.65
0160	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	10,453.000	0.000	3,696.00	1,848.00
0165	07136003	000	JT SEALING AND CLEANING(LNGT CNSTR JTS)	LF	1.610	1,141,407.000	-105,590.000	1,010,245.00	1,626,494.45
0170	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.800	40,000.000	0.000	33,578.00	127,596.40
0175	30696001	000	TEXTURING ASPHALTIC CONCRETE PAVEMENT	SY	2.800	25,695.000	-10,661.670	25,894.44	72,504.43
0180	30696002	000	TEXTURING CONCRETE PAVEMENT)	SY	2.800	1,712,924.000	-282,938.630	1,509,619.59	4,226,934.85
0185	30696003	000	TEXTURING BRIDGE DECK	SY	2.800	28,532.000	0.000	30,867.12	86,427.96
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	1,200.000	0.000	761.00	38,050.00
0195	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.530	297,608.000	-144,600.000	139,910.00	74,152.30
0200	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.700	35,990.000	0.000	39,731.00	27,811.70
0201	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.850	0.000	144,600.000	58,897.00	50,062.45
0205	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.850	91,841.000	0.000	98,890.00	84,056.50
0210	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	105,493.000	0.000	111,383.00	100,244.70
0211	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.440	0.000	5,000.000	900.00	2,196.00
0215	60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	2.400	5,423.000	0.000	2,030.00	4,872.00
0220	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	10,453.000	0.000	3,696.00	36,960.00
0225	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.530	294,461.000	-144,600.000	160,850.00	85,250.50
0230	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.850	91,841.000	0.000	96,770.00	82,254.50
0235	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	265.000	250.000	0.000	158.00	41,870.00
0240	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	280.000	110.000	0.000	132.00	36,960.00
0245	61856002	002	TMA (STATIONARY)	DAY	50.000	2,120.000	0.000	694.00	34,700.00
0255	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	272,671.57	272,671.57
0260	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	400,000.000	0.000	494,938.01	494,938.01
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	329,668.00	329,668.00

Category Subtotal \$10,767,568.50

PROJECT C 14-16-283 CONTROL 001416283

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0056	03546045	000	PLANE ASPH CONC PAV (2") Added by CO #4	SY	5.620	0.000	4,650.000	0.000	0.00
0081	96086001	000	UNIQUE CHANGE ORDER ITEM 1 Adjustment Minimum Call for Rumble Strips	DOL	2,389.300	0.000	0.000	0.000	0.00
0090	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	30.000	240.000	0.000	0.000	0.00
0095	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	10.000	240.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	400.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	400.000	0.000	0.000	0.00
0111	06666248	000	PAVEMENT SEALER (NUMBER) CO #3	EA	54.090	0.000	0.000	0.000	0.00
0112	06666343	000	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO #3	LF	1.220	0.000	0.000	0.000	0.00
0113	06666347	000	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) CO #3	LF	1.220	0.000	0.000	0.000	0.00
0114	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD) CO #3	EA	4,772.250	0.000	0.000	0.000	0.00
0116	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER) CO #3	EA	344.660	0.000	0.000	0.000	0.00
0117	06726008	000	REFL PAV MRKR TY I-R CO #3	EA	11.980	0.000	0.000	0.000	0.00
0120	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.210	628,059.000	0.000	0.000	0.00
0130	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.400	105,493.000	0.000	0.000	0.00
0141	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER) CO #3	EA	42.420	0.000	0.000	0.000	0.00
0151	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.020	0.000	0.000	0.000	0.00
0161	06786009	000	PAV SURF PREP FOR MRK (ARROW) CO #3	EA	21.210	0.000	0.000	0.000	0.00
0162	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW) CO #3	EA	26.510	0.000	0.000	0.000	0.00
0163	06786016	000	PAV SURF PREP FOR MRK (WORD) CO #3	EA	26.510	0.000	0.000	0.000	0.00
0186	30776027	000	SP MIXES SP-C SAC-A PG70-28 Added by CO #4	TON	237.020	0.000	535.000	0.000	0.00
0187	30776075	000	TACK COAT Added by CO #4	GAL	4.770	0.000	233.000	0.000	0.00
0226	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.850	0.000	144,600.000	0.000	0.00
0236	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW) CO #3	EA	371.180	0.000	0.000	0.000	0.00
0241	60386029	000	MULTIPOLYMER PAV MRK (W)(U-TURN ARROW) CO #3	EA	477.230	0.000	0.000	0.000	0.00
0242	60386032	000	MULTIPOLYMER PAV MRK (W) (LNDP ARW) CO #3	EA	503.740	0.000	0.000	0.000	0.00
0250	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0275	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0276	96086002	000	UNIQUE CHANGE ORDER ITEM 2 Nightly Barricades Handling	DOL	2,267.290	0.000	0.000	0.000	0.00

0277	96086003	000	UNIQUE CHANGE ORDER ITEM 3 To be Used for CO #4 Traffic Handling at \$2,267.29 per Night	DOL	2,267.290	0.000	3.000	0.000	0.00
0278	96086003	000	UNIQUE CHANGE ORDER ITEM 3 Adjustment Minimum Call for Rumble Strips	DOL	2,389.300	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,767,568.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616076	000	FULL-DEPTH REPAIR CRCP (VAR DEPTH)	CY	1,000.000	650.00	1,386.836	1,386,836.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	46.000	4,983.00	5,097.500	234,485.00
04386005	000	CLEANING AND SEALING JOINTS	LF	43.000	660.00	480.000	20,640.00
04386010	000	RESIZING AND SEALING JOINTS	LF	75.000	2,538.00	2,875.000	215,625.00
05006001	000	MOBILIZATION	LS	870,000.000	1.00	0.900	783,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	10.00	10.000	65,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	130,450.00	4,650.000	465.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.800	10,194.00	12,725.000	61,080.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	201,593.00	195,449.000	41,044.29
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.050	4,671.00	7,686.000	8,070.30
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.100	10,453.00	563.000	1,182.30
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	628,059.00	340,491.000	3,404.91
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	201,593.00	592,807.000	5,928.07
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	105,493.00	111,383.000	2,227.66
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.050	0.00	1,050.000	55.65
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	10,453.00	3,696.000	1,848.00
07136003	000	JT SEALING AND CLEANING(LNGT CNSTR JTS)	LF	1.610	1,141,407.00	1,010,245.000	1,626,494.45
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	3.800	40,000.00	33,578.000	127,596.40
30696001	000	TEXTURING ASPHALTIC CONCRETE PAVEMENT	SY	2.800	25,695.00	25,894.440	72,504.43
30696002	000	TEXTURING CONCRETE PAVEMENT)	SY	2.800	1,712,924.00	1,509,619.585	4,226,934.85
30696003	000	TEXTURING BRIDGE DECK	SY	2.800	28,532.00	30,867.124	86,427.96
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	1,200.00	761.000	38,050.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.530	297,608.00	139,910.000	74,152.30
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.700	35,990.00	39,731.000	27,811.70
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.850	0.00	58,897.000	50,062.45
60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.850	91,841.00	98,890.000	84,056.50
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	0.900	105,493.00	111,383.000	100,244.70
60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	2.440	0.00	900.000	2,196.00
60386012	000	MULTIPOLYMER PAV MRK (W)(12")(LNDP)	LF	2.400	5,423.00	2,030.000	4,872.00
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	10,453.00	3,696.000	36,960.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.530	294,461.00	160,850.000	85,250.50
60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.850	91,841.00	96,770.000	82,254.50
60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	265.000	250.00	158.000	41,870.00
60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	280.000	110.00	132.000	36,960.00
61856002	002	TMA (STATIONARY)	DAY	50.000	2,120.00	694.000	34,700.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	329,668.000	329,668.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	400,000.00	494,938.010	494,938.01
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	272,671.570	272,671.57

TOTAL ITEM EARNINGS TO DATE

\$10,767,568.50